



ISIN

XS0459871751

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2025	0 USD	106 USD	0 USD	0 USD
20-12-2024	0 USD	106 USD	0 USD	0 USD
20-11-2024	0 USD	105 USD	0 USD	0 USD
19-11-2024	0 USD	105 USD	0 USD	0 USD
23-10-2024	0 USD	102 USD	0 USD	0 USD
23-09-2024	0 USD	107 USD	0 USD	0 USD
18-09-2024	0 USD	107 USD	0 USD	0 USD
17-09-2024	0 USD	107 USD	0 USD	0 USD
10-09-2024	0 USD	108 USD	0 USD	0 USD
09-09-2024	0 USD	108 USD	0 USD	0 USD
06-09-2024	0 USD	108 USD	0 USD	0 USD
23-08-2024	0 USD	107 USD	0 USD	0 USD
22-08-2024	0 USD	107 USD	0 USD	0 USD
07-08-2024	0 USD	110 USD	0 USD	0 USD
02-08-2024	0 USD	110 USD	0 USD	0 USD
31-07-2024	0 USD	108 USD	0 USD	0 USD
30-07-2024	0 USD	109 USD	0 USD	0 USD
29-07-2024	0 USD	109 USD	0 USD	0 USD
25-07-2024	0 USD	109 USD	0 USD	0 USD
24-07-2024	0 USD	108 USD	0 USD	0 USD
15-07-2024	0 USD	106 USD	0 USD	0 USD
11-07-2024	0 USD	106 USD	0 USD	0 USD
05-07-2024	0 USD	107 USD	0 USD	0 USD
03-07-2024	0 USD	108 USD	0 USD	0 USD
02-07-2024	0 USD	109 USD	0 USD	0 USD
01-07-2024	0 USD	108 USD	0 USD	0 USD
28-06-2024	0 USD	108 USD	0 USD	0 USD
26-06-2024	0 USD	108 USD	0 USD	0 USD
21-06-2024	0 USD	108 USD	0 USD	0 USD
12-06-2024	0 USD	109 USD	0 USD	0 USD
10-06-2024	0 USD	109 USD	0 USD	0 USD
06-06-2024	0 USD	109 USD	0 USD	0 USD
05-06-2024	0 USD	110 USD	0 USD	0 USD
03-06-2024	0 USD	110 USD	0 USD	0 USD
29-05-2024	0 USD	110 USD	0 USD	0 USD
27-05-2024	0 USD	109 USD	0 USD	0 USD
20-05-2024	0 USD	109 USD	0 USD	0 USD
15-05-2024	0 USD	110 USD	0 USD	0 USD
14-05-2024	0 USD	110 USD	0 USD	0 USD
26-04-2024	0 USD	114 USD	0 USD	0 USD
27-03-2024	0 USD	115 USD	0 USD	0 USD
11-03-2024	0 USD	115 USD	0 USD	0 USD
12-02-2024	0 USD	120 USD	0 USD	0 USD
12-01-2024	0 USD	121 USD	0 USD	0 USD
13-12-2023	0 USD	123 USD	0 USD	0 USD
06-11-2023	0 USD	125 USD	0 USD	0 USD
05-10-2023	0 USD	126 USD	0 USD	0 USD

05-09-2023	0 USD	122 USD	0 USD	0 USD
22-08-2023	0 USD	127 USD	0 USD	0 USD
09-08-2023	0 USD	121 USD	0 USD	0 USD
04-08-2023	0 USD	120 USD	0 USD	0 USD
03-08-2023	0 USD	121 USD	0 USD	0 USD
28-07-2023	0 USD	119 USD	0 USD	0 USD
27-07-2023	0 USD	120 USD	0 USD	0 USD
26-07-2023	0 USD	120 USD	0 USD	0 USD
24-07-2023	0 USD	121 USD	0 USD	0 USD
20-07-2023	0 USD	121 USD	0 USD	0 USD
19-07-2023	0 USD	121 USD	0 USD	0 USD
17-07-2023	0 USD	120 USD	0 USD	0 USD
10-07-2023	0 USD	125 USD	0 USD	0 USD
07-07-2023	0 USD	125 USD	0 USD	0 USD
04-07-2023	0 USD	123 USD	0 USD	0 USD
30-06-2023	0 USD	125 USD	0 USD	0 USD
21-06-2023	0 USD	122 USD	0 USD	0 USD
20-06-2023	0 USD	122 USD	0 USD	0 USD
13-06-2023	0 USD	124 USD	0 USD	0 USD
12-06-2023	0 USD	125 USD	0 USD	0 USD
08-06-2023	0 USD	125 USD	0 USD	0 USD
07-06-2023	0 USD	126 USD	0 USD	0 USD
02-06-2023	0 USD	128 USD	0 USD	0 USD
01-06-2023	0 USD	128 USD	0 USD	0 USD
31-05-2023	0 USD	127 USD	0 USD	0 USD
30-05-2023	0 USD	127 USD	0 USD	0 USD
26-05-2023	0 USD	129 USD	0 USD	0 USD
25-05-2023	0 USD	128 USD	0 USD	0 USD
24-05-2023	0 USD	127 USD	0 USD	0 USD
22-05-2023	0 USD	128 USD	0 USD	0 USD
19-05-2023	0 USD	128 USD	0 USD	0 USD
18-05-2023	0 USD	127 USD	0 USD	0 USD
16-05-2023	0 USD	127 USD	0 USD	0 USD
15-05-2023	0 USD	127 USD	0 USD	0 USD
11-05-2023	0 USD	127 USD	0 USD	0 USD
08-05-2023	0 USD	130 USD	0 USD	0 USD
05-05-2023	0 USD	126 USD	0 USD	0 USD
04-05-2023	0 USD	128 USD	0 USD	0 USD
03-05-2023	0 USD	127 USD	0 USD	0 USD
02-05-2023	0 USD	129 USD	0 USD	0 USD
27-04-2023	0 USD	129 USD	0 USD	0 USD
25-04-2023	0 USD	127 USD	0 USD	0 USD
21-04-2023	0 USD	126 USD	0 USD	0 USD
13-04-2023	0 USD	127 USD	0 USD	0 USD
30-03-2023	0 USD	128 USD	0 USD	0 USD
29-03-2023	0 USD	128 USD	0 USD	0 USD
27-03-2023	0 USD	128 USD	0 USD	0 USD
24-03-2023	0 USD	126 USD	0 USD	0 USD
22-03-2023	0 USD	131 USD	0 USD	0 USD
21-03-2023	0 USD	134 USD	0 USD	0 USD
13-03-2023	0 USD	127 USD	0 USD	0 USD
09-03-2023	0 USD	125 USD	0 USD	0 USD
17-02-2023	0 USD	122 USD	0 USD	0 USD

16-02-2023	0 USD	122 USD	0 USD	0 USD
08-02-2023	0 USD	121 USD	0 USD	0 USD
07-02-2023	0 USD	121 USD	0 USD	0 USD
02-02-2023	0 USD	120 USD	0 USD	0 USD